

EXHIBIT A

Wells Fargo - IOLA (Non-Interest)
Account Quick Report

Date Transacted		Name	Memo	Debit	Credit	Balence
Type	Date	Num.				
Depos	08/22/05	C300000	Consolidated Investments			3,000.00
Depos	08/22/05	6517921463	Elkay Systems and Products Company			4,367,238.74
Wells Fargo-OLA						
Wells Fargo-OLA						